

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (41200000667) Woodward Warehouse Revolving Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,430,848	\$ 1,779,356	\$ 1,430,848	\$ 1,779,356
Receipts				
Reimbursement from Other Agenci	7,328,524	4,627,794	4,627,794	4,627,794
Refunds & Reimbursements	0	49,642	49,642	49,642
Other	7,828	12	12	12
	<u>7,336,352</u>	<u>4,677,448</u>	<u>4,677,448</u>	<u>4,677,448</u>
Total Resources	<u>\$ 8,767,200</u>	<u>\$ 6,456,804</u>	<u>\$ 6,108,296</u>	<u>\$ 6,456,804</u>
 FTE	 <u>5.67</u>	 <u>6.10</u>	 <u>6.10</u>	 <u>6.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 396,836	\$ 396,047	\$ 396,047	\$ 396,047
Personal Travel In State	0	1,700	1,700	1,700
State Vehicle Operation	106,777	17,000	17,000	17,000
Depreciation	9,696	14,900	14,900	14,900
Office Supplies	1,745	650	650	650
Facility Maintenance Supplies	1,793	0	0	0
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	6,325,627	4,019,627	4,019,627	4,019,627
Postage	371	100	100	100
Communications	805	100	100	100
Rentals	1,171	0	0	0
Utilities	0	27,500	27,500	27,500
Professional & Scientific Services	94	12	12	12
Outside Services	2,315	1,200	1,200	1,200

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	85,052	2,500	2,500	2,500
Auditor of State Reimbursements	11,047	15,000	15,000	15,000
Reimbursement to Other Agencies	18,133	20,000	20,000	20,000
ITS Reimbursements	19,277	0	0	0
Equipment	6,607	80,000	80,000	80,000
Office Equipment	0	81,000	81,000	81,000
Equipment - Non-Inventory	0	12	12	12
Licenses	500	0	0	0
Balance Carry Forward (Funds)	1,779,356	1,779,356	1,430,848	1,779,356
Total Disposition of Resources	<u>\$ 8,767,200</u>	<u>\$ 6,456,804</u>	<u>\$ 6,108,296</u>	<u>\$ 6,456,804</u>